

# QTC AUD Bond Outstandings



UPDATE: 02-Jul-2021

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## QTC AUD BENCHMARK BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
6.00%	21-Jul-22	7,859	0	0	0
4.25%	21-Jul-23	8,744	0	0	0
5.75%	22-Jul-24	8,399	0	0	0
4.75%	21-Jul-25	8,581	0	0	0
3.25%	21-Jul-26	8,610	0	0	0
2.75%	20-Aug-27	8,025	0	0	1,538
3.25%	21-Jul-28	8,181	0	0	2,720
3.25%	21-Aug-29	7,050	0	0	1,631
3.50%	21-Aug-30	7,953	0	0	2,240
1.75%	21-Aug-31	5,926	0	0	2,876
1.50%	20-Aug-32	3,500	0	0	3,500
6.50%	14-Mar-33	1,210	0	0	0
1.75%	20-Jul-34	1,850	0	0	600
<b>TOTAL</b>		<b>85,888</b>	<b>0</b>	<b>0</b>	<b>15,105</b>

## QTC AUD OTHER PUBLICLY ISSUED BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
2.25%	16-Apr-40	2,071	0	0	1,168
2.25%	20-Nov-41	1,848	0	0	681
4.20%	20-Feb-47	800	0	0	0
2.25%	28-Oct-50	265	0	0	265
<b>TOTAL</b>		<b>4,984</b>	<b>0</b>	<b>0</b>	<b>2,114</b>

## QTC AUD FLOATING RATE NOTE OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
3m BBSW+14.5	07-Feb-22	2,530	0	0	0
3m BBSW+21	06-Feb-23	2,800	0	0	0
3m BBSW+23.5	25-Nov-24	2,300	0	0	0
3m BBSW+9	15-Apr-27	2,420	0	0	2,420
<b>TOTAL</b>		<b>10,050</b>	<b>0</b>	<b>0</b>	<b>2,420</b>

## QTC AUD CAPITAL INDEXED BOND

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
2.75%	20-Aug-30	262	0	0	0
<b>TOTAL</b>		<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2.75% 20-Aug-30 outstandings do not include indexation of 106.8m.

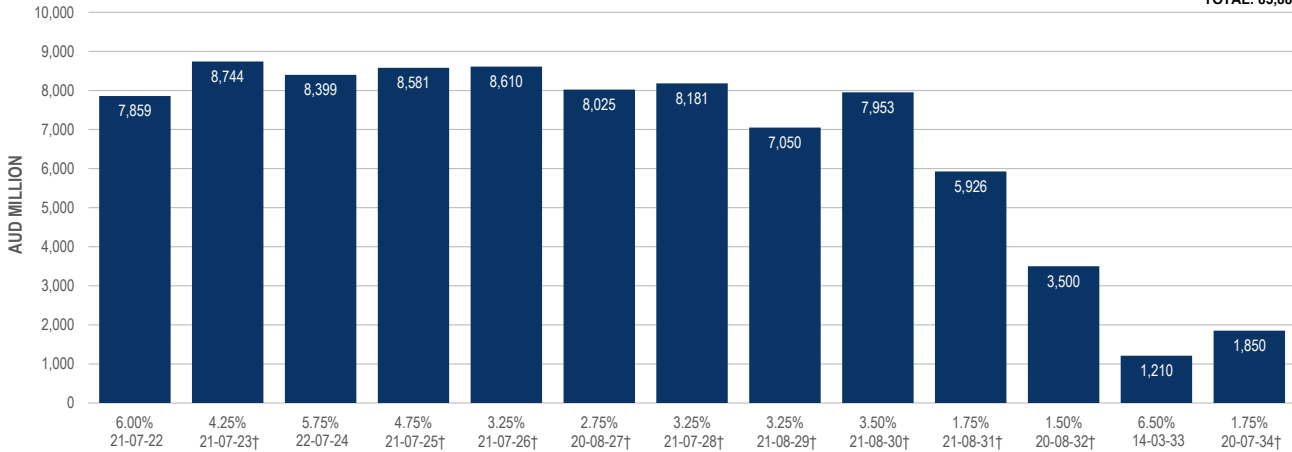
## QTC AUD GREEN BOND OUTSTANDINGS

BOND SERIES		DOMESTIC FV (\$M)			
Coupon	Maturity	Total	Week change	Month change	FYTD change
3.00%	22-Mar-24	750	0	0	0
2.50%	06-Mar-29	1,730	0	0	0
1.25%	10-Mar-31	1,500	0	0	1,500
<b>TOTAL</b>		<b>3,980</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Please note: Face value has been rounded to the nearest million

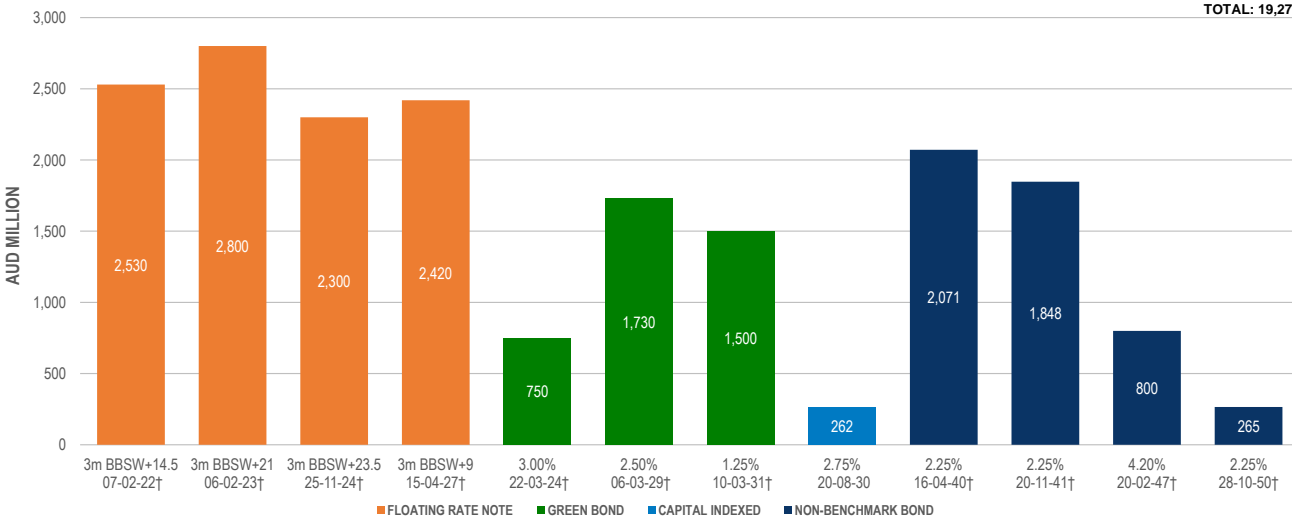
## QTC AUD BENCHMARK BOND OUTSTANDINGS

TOTAL: 85,888



## QTC AUD NON-BENCHMARK BOND OUTSTANDINGS

TOTAL: 19,276



Please note: Face value has been rounded to the nearest million

The 2.75% 20-Aug-30 outstandings do not include indexation of 106.8m.

† 144A Capability

QTC trades in its own securities in the open market. Such securities may be held, resold or cancelled at QTC's discretion.

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